



## Glynn County Airport Commission



**APPROVED BUDGET  
JUNE 6, 2023  
FISCAL YEAR 2023-2024**

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## *Glynn County Airport Commission*

### Mission:

The Glynn County Airport Commission's primary function is to maintain the airport system of Glynn County to the highest safety, reliability, and efficiency standards possible with the resources available. Further, the Commission shall insure the infrastructure and services are maintained, enhanced, and promoted to the level desired by the community and customers utilizing the facilities. The Commission shall accomplish the above functions while remaining as financially self-supporting as possible.

### A Shared Vision for Brunswick and the Golden Isles

Working together to make Brunswick and the Golden Isles an exceptional place in Georgia to live, work and visit by strengthening our communities and enhancing the quality of life.



## Glynn County Airport Commission

# Budget Message Fiscal Year 23/24

April 26, 2023

The Glynn County Airport Commission staff has developed a conservative budget for the fiscal year 2023/2024, which includes previously deferred maintenance projects and equipment replacement. As the nation is experiencing high inflation costs and a global recession appears imminent, staff expects the Commission to end fiscal year 22/23 with considerable revenue increases for land rentals, building rentals and FBO Concessions. Marginal losses are expected for contract services and limited aviation related activities including PFCs, and terminal advertising.

Based on national statistics, air travel is operating at 7.5% levels lower than pre-COVID levels and staff expects the activity to trend slowly upwards throughout the year. In January 2023, passenger traffic increased by 27% in the United States as compared to 2022. (Source: Bureau of Transportation Statistics) At Brunswick Golden Isles Airport, traffic decreased by (13%) for the first quarter in 2023 as compared to 2022. Staff expects passenger ridership to slowly increase with the operation of a larger plane with first-class service. The Commission has been fortunate to receive COVID grants to offset operating expenses for the past few years, which enables the use of operating capital funds to complete upcoming projects.

Staff have developed a balanced budget by utilizing previously received COVID reimbursement funds. If the economic conditions do not improve throughout the year, the Commission will need to re-evaluate the capital program schedule to protect cash flow for future years. Additionally, the Commission must continue to aggressively seek other types of funding for the capital program.

### OPERATING REVENUES

**\$4,393,829**

Comparing the proposed budget to the current year's budget, staff are expecting a 12% increase or \$472,284 in operating revenues due to scheduled rate adjustments for existing leases.

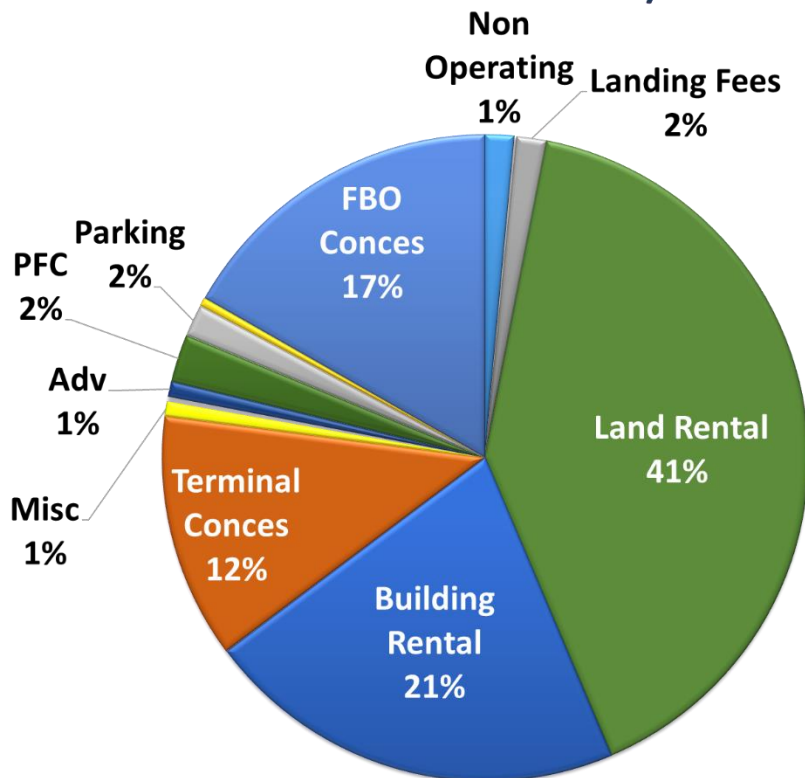
- Landing Fees are paid to GCAC based on weight of landed pounds; These fees are expected to decrease by (23%) or (\$19,433) with the current reinstatement of flights and the annual 4% increase in fees.

- Land Rental revenues are expected to increase by 12% or \$190,815 due to scheduled lease rate adjustments and inflation in the consumer price index.

- Building rental revenues are expected to increase by 7% or \$62,183 due to new lease agreements at Brunswick airport.

- Vehicle Concession revenues are expected to increase by 4% or \$14,065

### PROPOSED REVENUE 23/24



## Budget Message FY22/23

due to increases in collections in the current year.

- PFC revenues are expected to decrease by (0.25%) or (\$266) and are based on current enplanements.
- Parking revenues are expected to increase by 35% or \$18,000 as the fees have been adjusted to current market rates.
- FBO Concession revenues are expected to increase by 10% or \$52,276 due to additional GA operations at both airports.

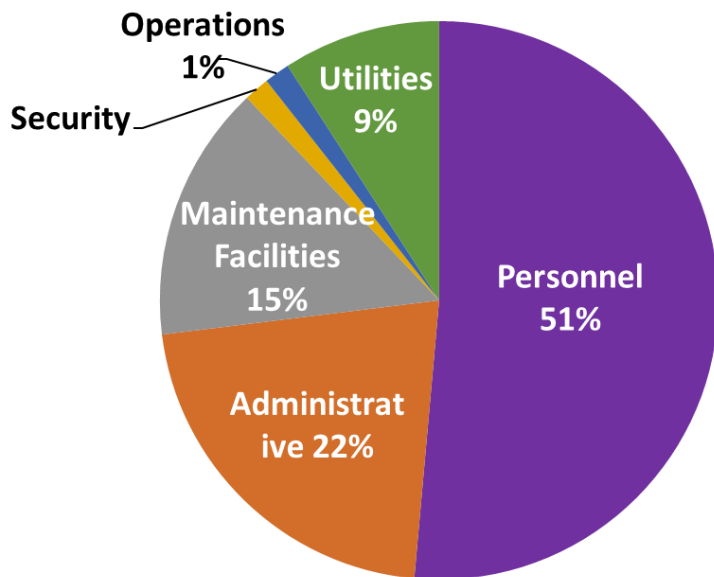
### Expectations

- FY23/24 includes scheduled increases for rental revenue and staff expects that the CPI table rates will continue to rise in line with national and global inflation rates and may not stabilize in the coming year. CPI rates may additionally change if a recession and a slowing economy, which are predicted, come to fruition.
- The expense budget includes an allotment for a possible adjustment based on salary surveys and restructured comparable positions at Glynn County.
- The expense budget includes funding for a new permanent marketing position that will be offset by reduced marketing expenses and seasonal temporary help that is not planned for FY23/24.
- The Capital program additionally features projects with encumbered funds from the previous programs which are underway or planned to begin prior to the start of the fiscal year.

### OPERATING EXPENSES      \$3,949,362

Comparing the proposed budget to the current year's budget, operating expenses are expected to increase by approximately 4.5% or \$171,643 for the year, mostly due to increases in operational and utility costs. Projected expenses for FY22/23 are up by 9.5% as compared to actual expenses from FY21/22.

### **PROPOSED EXPENSE BUDGET FY 23/24**



- Personnel expenses including benefits are expected to increase by 1.49% or \$30,241. A new marketing position is funded in this budget. Additionally, staff cut extra temporary seasonal help and one person retired which offset the new staff member's expense. Responsibilities were reallocated among existing staff, which resulted in salary range changes. An allotment for possible salary adjustments based on market conditions, and salary comparisons is included in the budget.

- Maintenance expenses are expected to increase by less than 1% or \$1,932 and have been offset by cuts across the budget. Increases are expected in airfield obstruction costs, airfield and terminal systems, and grounds.

- Administrative expenses are expected to increase by 10.3% or \$80,847 due to inflation and one-time expenditures that will not carry over in future years. Increases are expected in training, aviation events, IT software and equipment, insurance, and professional services.

- Operational and safety expenditures are expected to increase by 68.5% or \$24,074 due to new safety requirements and program implementation to meet new regulations.

## **Budget Message FY22/23**

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- Utility expenses are expected to increase by 10.43% or \$34,548 which are based on current expenditures plus inflation.

### **OTHER COMMITMENTS**

Other commitments include leases for copy machines for approximately \$3,830 obtained in previous budget programs.

### **CAPITAL BUDGET**

The capital budget proposed will allow the Commission to complete projects which were deferred in previous years. New projects include a utility truck purchase, new security camera installation, purchase of a fuel recording system which is past its useful life, painting the terminal building and walkways at the Brunswick airport, paint and replace wallpaper in the terminal, purchase new high security gate controllers and gate pads, purchase new janitorial equipment, purchase a new ramp loading device, design the ARFF facility, North apron development and taxiway design, construction of the ARFF facility, install a passenger boarding bridge, purchase additional digital and communication signage for the terminal offices lobby, purchase of a Kubota tractor to replaced age equipment, complete spray foam for the Annex building, paint the Annex building, and complete the design and NEPA requirements for taxiway B and the southeast apron pavement at St. Simons Island airport.

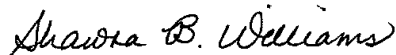
At this time, the Commission has several phases of projects planned in the improvement program which are not currently fully funded. As additional funding becomes available from the FAA or GDOT, the Commission strives to be in a position to pursue additional development projects by obtaining the grants and amending the budget to include the required local matching funds.

The staff recommends a total of \$2,055,699 in local capital expenditures to complete approximately \$12,927,645 in projects. Matching portions for federal and state grants are funded with the capital fund. The replacement of the boarding bridge will be pre-funded using unencumbered capital reserves as PFC reimbursement will be received over the next approximately 10 years.

The Commission will be seeking approximately \$15,883,905 in federal and state grants and other funding sources to complete the capital program for unfunded projects from FY22/23 and new projects in FY23/24.

Please feel free to contact me with any questions you may have.

Best Regards,



Finance & Administration Manager

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## Budget Calendar

The following is a comprehensive list off all information that must be coordinated to issue a balanced budget. All staff members contributed accordingly to the process to develop the final budget document.

<b>Task</b>	<b>Responsible Staff</b>	<b>Task Deadline</b>
Travel and Training for all divisions	All Managers	Thursday, February 9, 2023
Capital Requests	All Managers	Friday, February 17, 2023
Position Comparable Documents for Salary Study	All	Friday, February 17, 2023
Lease Rate & Adjustment Schedule	Shawna/Tiffany	Friday, February 24, 2023
LEO Schedule	Shawna/Tiffany	Friday, February 24, 2023
Terminal Advertising Summary	Terra/Leigh	Friday, February 24, 2023
Interest Schedule	Shawna/Tiffany	Friday, February 24, 2023
PFC Schedule	Shawna/Tiffany	Friday, February 24, 2023
Maintenance Contracts, Services Agreements for Brunswick and St. Simons	Vernon	Friday, March 3, 2023
Maintenance Contracts, Service Agreements Marketing & Property	Terra/Leigh	Friday, March 3, 2023
Maintenance Contracts, Service Agreements Finance & Administration, IT, Risk Management	Shawna/Tiffany	Friday, March 3, 2023
Facilities, Operations, Security Expenses Brunswick and St. Simons	Vernon	Friday, March 3, 2023
Completion of Staff Performance& Development Reviews	All Managers/Rob	Friday, March 24, 2023
Administrative (6000's accounts) Requests from all divisions – (excluding travel and training)	All	Friday, March 3, 2023
Rates and Fees Schedule Update Data	Rob/Terra/Vernon/Shawna	Friday, March 3, 2023
Budget Workbook Final Balance and Review	Shawna/Tiffany	Thursday, March 30, 2023
Staff Meeting to Review First Draft	All	Thursday, March 30, 2023
Staff Meeting – Discuss and Review Amended Budget Items	All	Friday, April 14, 2023
Payroll Schedule	Shawna/Rob	Thursday, April 6, 2023
Review Budget Treasurer- Email to Board	Shawna/Rob/ Treasurer, Commissioner King	Monday, April 24, 2023
Email Proposed Budget with Budget Summary to Commissioners for Preview/Questions	Shawna	Tuesday, May 10, 2022
Present Proposed Budget for Commission Meeting	Shawna/Rob	Tuesday, May 16, 2023
Recommend Proposed Budget Commission Meeting	Shawna/Rob	Tuesday, May 16, 2023
Development Authority Approval	Shawna/Rob	Tuesday, June 6, 2023

GLYNN COUNTY AIRPORT COMMISSION  
SUMMARY OF PROPOSED OPERATING BUDGET  
FISCAL YEAR 2023/2024

			Proposed Budget	Original Budget	Budget 21/22	Projected	FY23/24 vs			
	BQK	SSI	FY23/24	FY22/23	as Amended	Collections	Projected	Budget	Budget	
						FY22/23	FY22/23	Variance	Inc/Dec %	
<b>OPERATING REVENUE</b>										
Revenue	\$ 2,499,281	\$ 1,831,448	\$ 4,330,729	\$ 3,858,018	\$ 3,458,422	\$ 3,996,759	\$ 333,970	\$ 472,711	12.25%	
<b>NON OPERATING REVENUE</b>										
Interest	\$ 1,100	\$ -	\$ 1,100	\$ 1,007	\$ 1,007	\$ 1,163	\$ (63)	\$ 93	9.22%	
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
LEO Grant Reimbursement	\$ 62,000	\$ -	\$ 62,000	\$ 62,520	\$ 47,187	\$ 60,943	\$ 1,057	\$ (520)	-0.83%	
<b>TOTAL</b>	<b>\$ 2,562,381</b>	<b>\$ 1,831,448</b>	<b>\$ 4,393,829</b>	<b>\$ 3,921,545</b>	<b>\$ 3,506,616</b>	<b>\$ 4,058,864</b>	<b>\$ 334,965</b>	<b>\$ 472,284</b>	<b>12.04%</b>	
<b>OPERATING EXPENSES</b>										
Personnel	\$ 1,431,723	\$ 632,327	\$ 2,064,050	\$ 2,030,808	\$ 1,983,597	\$ 1,825,445	\$ 238,605	\$ 33,242	1.64%	
Administrative	\$ 572,205	\$ 294,772	\$ 866,977	\$ 785,929	\$ 750,113	\$ 617,315	\$ 249,662	\$ 81,047	10.31%	
Maintenance/Facilities	\$ 429,289	\$ 166,950	\$ 596,239	\$ 594,307	\$ 568,294	\$ 611,808	\$ (15,569)	\$ 1,932	0.33%	
Security	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	0.00%	
Operations/ Safety	\$ 57,674	\$ 1,500	\$ 59,174	\$ 35,100	\$ 18,150	\$ 25,355	\$ 33,819	\$ 24,074	68.59%	
Utilities	\$ 317,500	\$ 48,423	\$ 365,923	\$ 331,375	\$ 302,375	\$ 284,238	\$ 81,685	\$ 34,548	10.43%	
<b>TOTAL</b>	<b>\$ 2,808,391</b>	<b>\$ 1,143,972</b>	<b>\$ 3,952,363</b>	<b>\$ 3,777,519</b>	<b>\$ 3,622,779</b>	<b>\$ 3,364,161</b>	<b>\$ 588,202</b>	<b>\$ 174,844</b>	<b>4.63%</b>	
<b>NET OPERATING INCOME</b>	<b>\$ (246,010)</b>	<b>\$ 687,477</b>	<b>\$ 441,466</b>	<b>\$ 144,026</b>	<b>\$ (116,163)</b>	<b>\$ 694,704</b>	<b>\$ (253,237)</b>	<b>\$ 297,440</b>	<b>206.52%</b>	
<b>LONG TERM DEBT</b>						\$ 3,000				
Lease Obligations	\$ 3,830	\$ -	\$ 3,830	\$ 34,470	\$ 3,830	\$ 15,734	\$ (11,904)	\$ (30,640)	-88.89%	
<b>CONTRIBUTIONS TO CAPITAL FUND</b>			\$ 437,636	\$ 109,556	\$ (119,993)	\$ 678,970	\$ (241,334)	\$ 328,080		

GLYNN COUNTY AIRPORT COMMISSION  
SUMMARY OF PROPOSED CAPITAL BUDGET  
FISCAL YEAR 2023/2024

		TOTAL	FAA	STATE	SPLOST	OTHER	AIRPORT LOCAL	COLLECTED	UNCOLLECTED
<b>CAPITAL REVENUE</b>									
GRANT FUNDED PROJECTS	BQK	\$14,004,534	\$9,934,723	\$501,411	\$2,468,400	\$1,100,000	\$0	\$ 2,205,592	\$ 11,795,942
GRANT FUNDED PROJECTS	SSI	\$1,879,371	\$1,669,212	\$210,159	\$0	\$0	\$0	\$ -	\$ 1,879,371
<b>SUBTOTAL</b>		<b>\$15,883,905</b>	<b>\$11,603,935</b>	<b>\$711,570</b>	<b>\$2,468,400</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$2,205,592</b>	<b>\$13,675,313</b>

		TOTAL	FAA	STATE	SPLOST	OTHER	AIRPORT LOCAL	EXPENSED	REMAINING BAL
<b>CAPITAL EXPENSES</b>									
GRANT FUNDED PROJECTS	BQK	\$15,860,988	\$9,934,723	\$501,411	\$2,468,400	\$1,100,000	\$2,968,412	\$3,053,402	\$ 12,807,587
GRANT FUNDED PROJECTS	SSI	\$2,293,454	\$1,669,212	\$210,159	\$0	\$0	\$689,505	\$76,928	\$ 2,216,526
<b>SUBTOTAL</b>		<b>\$18,154,442</b>	<b>\$11,603,935</b>	<b>\$711,570</b>	<b>\$2,468,400</b>	<b>\$1,100,000</b>	<b>\$3,657,917</b>	<b>\$3,130,330</b>	<b>\$15,024,113</b>

PRIOR YEARS LOCAL CONTRIBUTIONS TO CAPITAL PROGRAM		\$ 1,602,218
CONTRIBUTIONS TO CAPITAL PROGRAM FROM CAPITAL RESERVES		\$ 2,055,699
<b>TOTAL</b>		<b>\$ 3,657,917</b>
AVAILABLE CAPITAL RESERVES		\$ 4,310,939
CONTRIBUTIONS TO CAPITAL PROGRAM FROM O&M		\$ 437,636
<b>TOTAL</b>	3000	<b>\$ 4,748,575</b>
<b>CONTRIBUTION TO CAPITAL PROGRAM FOR FUTURE YEARS</b>		<b>\$ 1,090,658</b>

OPERATING RESERVES GOAL 6 MONTHS OF EXPENSES 06/30/24	\$ 1,811,389
ESTIMATED CAPITAL RESERVES AS OF 06/30/24	\$ (720,731)

**GLYNN COUNTY AIRPORT COMMISSION  
CAPITAL IMPROVEMENTS PROGRAM (CIP)  
FY 2023/2024 CAPITAL BUDGET REQUESTS**

CONTRIBUTIONS FROM O&M AND CAPITAL FUND

Restricted East GA Future Phases \$623,557  
**\$ 437,636 \$4,310,939**

LOC	NO.	PROJECT DESCRIPTION	FY	TOTAL PROJECT COST	REMAINING PROJECT COST	FAA ENTITLEMENT SHARE	FAA BIL	FAA DISCRETIONARY	STATE SHARE	SPLOST	PFC	EARMARK	OTHER	PRIOR YEAR ENCUMB LOCAL	FY 23/24 LOCAL SHARE	TOTAL GRANT FUNDING AND CONTRIBUTIONS
BQK	179	Compass Calibration Pad Construction Part 2 and 3	21/22	\$ 1,653,365	\$ -	\$ 1,499,140	\$ -	\$ -	\$ 68,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,567,210
BQK	14085	Terminal Advertising Boards	18/19	\$ 40,600	\$ 9,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,727	\$ -	\$ -
BQK	14116	Terminal Advertising SEG Light Boxes, Grand Hall displays	22/23	\$ 5,125	\$ 5,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BQK	14091	TV Baggage Hold Room	20/21	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -
BQK	14094	TSA/Delta Carpet Replacement	20/21	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -
BQK	14095	Water Bottle Refill Station Hold Room	19/20	\$ 950	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ -	\$ -
BQK	14101	FAA (former CAP) Bldg Repairs	20/21	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
BQK	14105	Hoses for Small ARFF Truck	21/22	\$ 3,868	\$ 3,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,868	\$ -	\$ -
BQK	14110	Utility Truck Purchase	21/22	\$ 66,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 6,000	\$ -
BQK	14112	GIDA Airport Industrial Areas	21/22	\$ 76,750	\$ 40,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,058	\$ -	\$ -
BQK	191	Design & Construct Rwy 7-25 Airfield Pavement Rehab	21/22	\$ 1,597,626	\$ 271,154	\$ -	\$ 1,470,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,154	\$ -	\$ 1,470,494
BQK	186	Design Passenger Boarding Bridge Replacement	22/23	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
BQK	14117	Job Corp Utility Repairs	22/23	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
BQK	14119	Spray Foam Terminal Roof Leak Repairs	22/23	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -
BQK	14089	K9 Infrastructure (ADA Relief Area)	22/23	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
BQK	14099	HVAC Duct Cleaning Terminal	20/21	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
BQK	14108	Trane Scroll Chiller Replacement	21/22	\$ 282,240	\$ 282,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,240	\$ -	\$ -
BQK	14123	ARFF SCBA Breathing Apparatuses (2)	22/23	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -
BQK		Passenger Terminal HVAC Modernization	22/23	\$ 2,176,200	\$ 2,176,200	\$ -	\$ -	\$ 1,891,566	\$ 151,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,645	\$ 2,043,211
BQK	14126	New Security Cameras Installation (3)	23/24	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
BQK	14127	Move Generator and Switch Gear for AWOS	23/24	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -
BQK	14128	Fuel Recording System for Shop	23/24	\$ 10,800	\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800	\$ -
BQK	14129	Paint Terminal Building and Walkways	23/24	\$ 341,000	\$ 341,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,000	\$ -
BQK	14130	Paint and Wallpaper Areas Inside Terminal	23/24	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
BQK	14131	New High Security Gate Controllers/Door King Gate Pads	23/24	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
BQK	14132	Janitorial Equipment for Terminal	23/24	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -
BQK	14133	Ramp Loading Device	23/24	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
BQK	185	Design ARFF Facility Evaluation & Replacement	22/23	\$ 579,300	\$ 579,300	\$ 260,685	\$ -	\$ -	\$ 14,483	\$ 289,650	\$ -	\$ -	\$ -	\$ -	\$ 14,482	\$ 564,818
BQK	183/183D	North Development Environmental Update and Taxilane Design	22/23	\$ 225,365	\$ 225,365	\$ -	\$ 202,829	\$ -	\$ 11,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,268	\$ 214,097
BQK	187	Construct ARFF Facility Replacement	23/24	\$ 4,161,000	\$ 4,161,000	\$ 1,312,550	\$ 564,850	\$ -	\$ 104,300	\$ 2,178,750	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 4,160,450
BQK	193	Construct North Development Taxilane	23/24	\$ 3,032,900	\$ 3,032,900	\$ 838,044	\$ -	\$ 1,891,566	\$ 151,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,645	\$ 2,881,255
BQK	186	Install Passenger Boarding Bridge Replacement	23/24	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
BQK	14134	Lobby Digital Signage and Related Phone System Upgrade	23/24	\$ 7,400	\$ 7,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400	\$ -
		<b>SUBTOTAL BQK</b>		<b>\$ 15,860,988</b>	<b>\$ 12,807,587</b>	<b>\$ 3,910,419</b>	<b>\$ 2,238,173</b>	<b>\$ 3,786,132</b>	<b>\$ 501,411</b>	<b>\$ 2,468,400</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,060,622</b>	<b>\$ 1,907,790</b>	<b>\$ 14,001,534</b>
SSI	16084	SSI Annex Office Improvements (3 Phases, 1059, 16071, 16076, 16084)	16/17	\$ 141,774	\$ 73,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,846	\$ -	\$ -
SSI	213	Design Rwy 4-22 Rehabilitation, EMAS, and Drainage Improvements	21/22	\$ 855,000	\$ 850,000	\$ 501,913	\$ -	\$ 267,587	\$ 42,750	\$ -	\$ -	\$ -	\$ -	\$ 42,750	\$ -	\$ 812,250
SSI	216	Purchase and Install AWOS	21/22	\$ 182,000	\$ 182,000	\$ -	\$ -	\$ -	\$ 136,500	\$ -	\$ -	\$ -	\$ -	\$ 45,500	\$ -	\$ 136,500
SSI	215E	Skylane Infrastructure, EMAS, Drainage Imp Environmental	22/23	\$ 391,180	\$ 391,180	\$ 352,062	\$ -	\$ -	\$ 19,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,559	\$ 371,621
SSI	215	Design Skylane Development Infrastructure	22/23	\$ 381,500	\$ 377,500	\$ -	\$ 343,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,500	\$ 2,000	\$ 343,350
SSI	16095	Kubota Tractor to Replace New Holland Tractor (13 Years Old)	23/24	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -
SSI	16096	Spray Foam Annex Building	23/24	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
SSI	16097	Paint Annex Building	23/24	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
SSI	217	Design & NEPA Taxiway B and Southeast Apron Pavement Rehab	23/24	\$ 227,000	\$ 227,000	\$ -	\$ -	\$ 204,300	\$ 11,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,350	\$ 215,650
		<b>SUBTOTAL SSI</b>		<b>\$ 2,293,454</b>	<b>\$ 2,216,526</b>	<b>\$ 853,975</b>	<b>\$ 343,350</b>	<b>\$ 471,887</b>	<b>\$ 210,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 541,596</b>	<b>\$ 147,909</b>	<b>\$ 1,879,371</b>
		<b>EXPENSE TOTAL</b>		<b>\$ 18,154,442</b>	<b>\$ 15,024,113</b>	<b>\$ 4,764,394</b>	<b>\$ 2,581,523</b>	<b>\$ 4,258,019</b>	<b>\$ 711,570</b>	<b>\$ 2,468,400</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,602,218</b>	<b>\$ 2,055,699</b>	<b>\$ 15,880,905</b>
		<b>EST. WITHDRAWALS FROM CAPITAL RESERVE FUND</b>													<b>\$ (1,618,063)</b>	

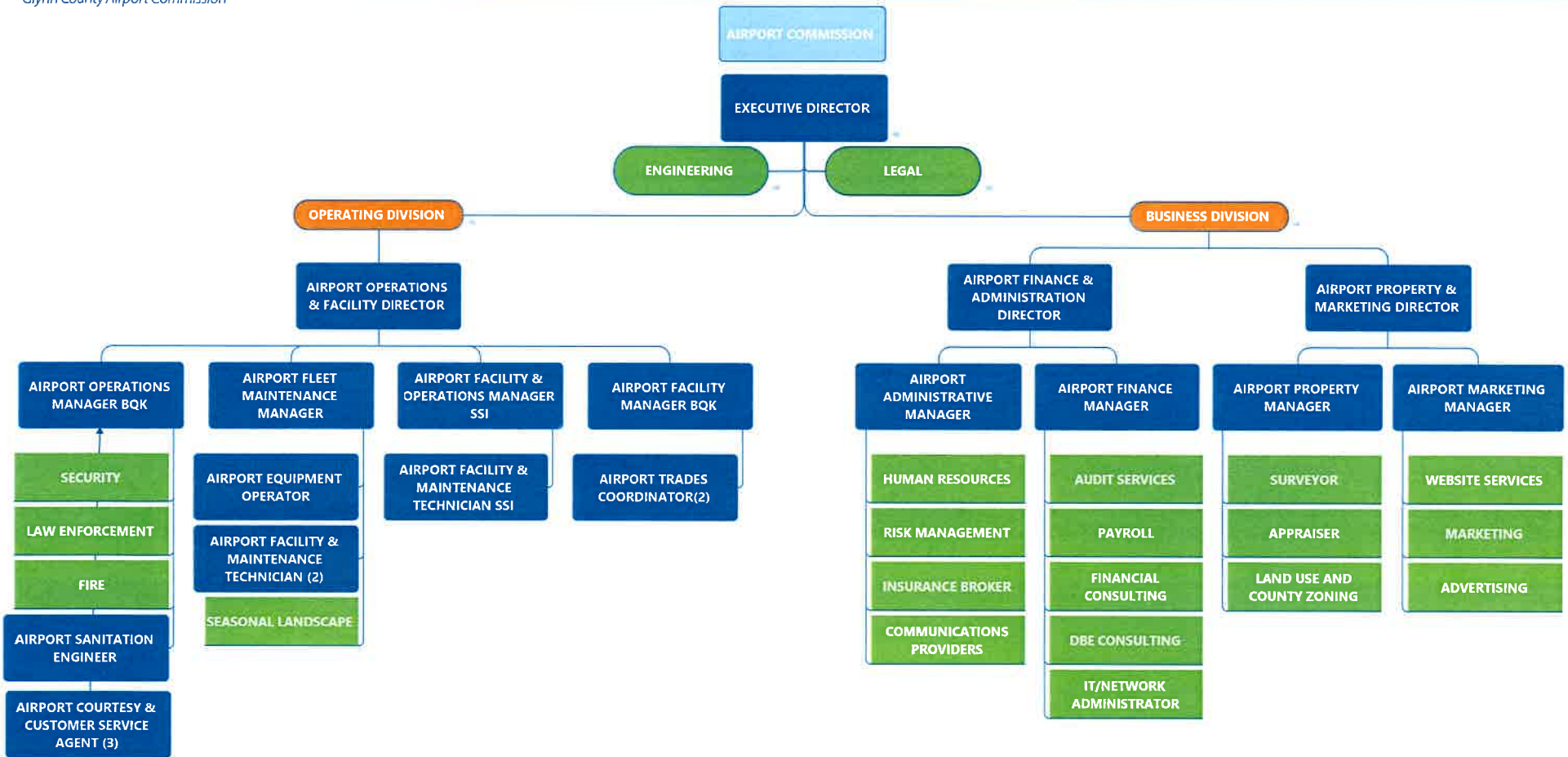
\*\*Note: Highlighted Items are new projects for FY23-24

## Glynn County Airport Commission Rates and Fees Schedule FY23/24 Proposed Budget

Type of Charge	2024 Rate	2023 Rate	Rate Description
Signatory Landing Fees (Effective December 1)	\$1.73	\$1.67	per 1,000 lbs. adj annually 4% by agreement
Non Signatory Landing Fees	\$3.46	\$3.33	per 1,000 lbs. adj annually 4%
Landing Fee for Temporary Tower	TBD	TBD	Based on quotes and ancilliary costs for service
Tenant Annual Term Parking at St Simons Airport	\$504.00	\$390.00	per vehicle
Tenant 6 mos Parking at St. Simons Airport	\$282.00	\$225.00	per vehicle
Non-Tenant Annual Term Parking at St Simons Airport	\$630.00	\$0.00	per vehicle
Non- Tenant 6 mos Parking at St. Simons Airport	\$345.00	\$0.00	per vehicle
Daily Parking at St. Simons Airport	\$9.00	\$6.00	per vehicle
Parking Permit Refund administrative fee	\$65.00	\$65.00	per occurrence
FBO Concessions and Lease Space SSI	4.75%	4.75%	Determined by Lease Agreements/ Gross Sales
FBO Concessions Agreement BQK	4.25%	4.25%	Ground rental separate sublease agreement
Aeronautical Rates by SF	\$0.46	\$0.43	Annual CPI Adjustment (January)
Non Aviation Property Rate at Both Airports	Market Value	Market Value	Determined by Appraisal Contractor
On-Airport Car Rental Concession fee	11%	11%	Determined by Lease Agreements/ Gross Sales
Off Airport Car Rental Concession fee	8%	8%	Determined by Lease Agreements/ Gross Sales
Brunswick Terminal Exclusive Lease Space	\$27.47	\$26.42	per SF
Brunswick Terminal Common Lease Space (Effective December 1)	\$27.47	\$26.42	per SF
Airline Terminal Jet Bridge Use Charge	\$14.80	\$14.23	per use fee 4% increase by agreement
Executive Commission Conference Room Rental	\$75.00	\$75.00	per hour or \$300.00 per day
GCAC Small Conference Room Rental	\$37.50	\$37.50	per hour or \$100 per day
Non-Aeronautical Events on Aviation Property	15%	15%	15% of Tenant Revenue for Event
Ground Transportation Operators (Passengers and Baggage Delivery Services)	\$3/pickup or \$300/yr	\$2/pickup or \$84/mo	per vehicle, monthly
Shuttle Ground Transportation	\$5/room or \$3/pickup	\$5/room	whichever is greater
Transportation Network Company (TNC) BQK	\$3/pickup or \$300/yr	\$2/pickup or \$84/mo	whichever is greater
Transportation Network Company (TNC) SSI	\$3/pickup or \$300/yr	\$2/pickup or \$84/mo	whichever is greater
Replacment Badge Fee	\$15.00	\$0.00	Damaged, expected wear and tear
Lost Badge Fee	\$100.00/\$150.00 /\$200.00	\$0.00	1st loss/ 2nd loss/ 3rd loss
ATM Machine	25%	25%	of each transaction fee
Enhanced ARFF Services	\$150.00	\$150.00	
Automobile Fuel Rebill	17%	17%	Admin fees plus direct cost
Administrative Services B&W Copies	\$0.25	\$0.25	Each
Administrative Services Color Copies	\$0.75	\$0.75	Each
Administrative Services Open Records Request Billable Time	\$29.76	\$26.87	per hour, excluding the first quarter hour
Administrative Services Open Records Copies	\$0.10	\$0.10	per page
Tenant Services Labor Rate	\$28.09	\$28.09	Per Hour
Service Equip Equips Tractor with Bush hog	\$55.00	\$45.00	Per Hour
Service Equip Landscaping Equipment Mower	\$26.50	\$24.50	Per Hour
Service Equip Sweeper	\$50.00	\$50.00	Per Hour
Service Equip Landscaping Equipment Backpack Blower	\$12.00	\$11.50	Per Hour
Service Equip Landscaping Equipment Edger	\$12.00	\$11.50	Per Hour
Service Equip Landscaping Equipment Weed eater	\$12.00	\$11.50	Per Hour
Service Equip Landscaping Equipment Hedge Trimmer	\$12.00	\$11.50	Per Hour
Service Equip Chemical Spray	\$150.00	\$125.00	Per application
Farmer's Market 30x20 Space	\$5,239.32	\$4,921.68	Annually

Note: Items in highlighted in green reflect proposed changes

## GLYNN COUNTY AIRPORT COMMISSION ORGANIZATION CHART



Total GCAC Personnel 22FTE

**GCAC Salary Structure FY23/24**  
**Salary Study for PAF Forms**

<u>Position</u>	<u>Current Salary Range</u>		<u>Updated GC Salary Range</u>	
	<u>Minimum</u>	<u>Maximum</u>	<u>Min</u>	<u>Max</u>
<b>Executive Director Level</b>				
Airport Executive Director	\$ 178,607	(by Contract)		
<b>Director Level</b>				
Airport Finance & Administration Director	\$95,493	\$152,672	\$98,342	\$157,248
Airport Operations & Facility Director	\$95,493	\$152,672	\$98,342	\$157,248
Airport Property & Marketing Director	\$95,493	\$152,672	\$98,342	\$157,248
<b>Managerial Support</b>				
Airport Operations Manager- BQK	\$61,287	\$97,989	\$63,128	\$100,942
Airport Administration Manager	\$61,287	\$97,989	\$63,128	\$100,942
Airport Finance Manager	\$61,287	\$97,989	\$63,128	\$100,942
Airport Property Coordinator	\$61,287	\$97,989	\$63,128	\$100,942
Airport Marketing Manager	\$61,287	\$97,989	\$63,128	\$100,942
Airport Facility Coordinator	\$61,287	\$97,989	\$63,128	\$100,942
Airport Operations and Facility Manager-SSI	\$61,287	\$97,989	\$63,128	\$100,942
Airport Fleet Maintenance Manager	\$51,334	\$82,077	\$63,128	\$100,942
<b>Workforce</b>				
Airport Trades Worker	\$45,209	\$67,454	\$45,635	\$72,966
Airport Trades Worker	\$45,209	\$67,454	\$45,635	\$72,966
Airport Equipment Operator	\$43,470	\$64,854	\$43,470	\$67,454
Airport Facility and Maintenance Technician	\$36,067	\$57,658	\$37,502	\$59,966
Airport Facility and Maintenance Technician	\$36,067	\$57,658	\$37,502	\$59,966
Airport Facility and Maintenance Technician	\$36,067	\$57,658	\$37,502	\$59,966
Airport Courtesy and Customer Service Agent	\$34,675	\$55,453	\$36,067	\$57,658
Airport Courtesy and Customer Service Agent	\$34,675	\$55,453	\$36,067	\$57,658
Airport Courtesy and Customer Service Agent	\$34,675	\$55,453	\$36,067	\$57,658
Airport Sanitation Engineer	\$30,826	\$49,296	\$32,053	\$51,272

GLYNN COUNTY AIRPORT COMMISSION  
DETAILED REVENUE BUDGET

FISCAL YEAR 2023/2024

Account #	Description	Aero- nautical / Non	Loc	YTD January 31, 2023	22/23 PROJECTED	Earned Amount Remaining	22/23 BUDGET	PROPOSED 23/24 BUDGET	Budget Amount Diff	Inc/Dec %
<i>Non Operating Income</i>										
4001	Interest Income	N	ADM	678	1,163	484	1,007	1,100	93	9%
4003	Sale of Assets	N	ADM	0	0	0	0	0	0	100%
4005	LEO Reimbursement	N	ADM	35,550	60,943	25,393	62,520	62,000	(520)	-1%
<i>COVID GRANTS</i>										
4007	One Time CARES Revenue	N	BQK	0	0	0	0	0	0	100%
4007	One Time CARES Revenue	N	SSI	0	0	0	0	0	0	100%
<b>Non Operating Income</b>				<b>36,228</b>	<b>62,105</b>	<b>25,877</b>	<b>63,527</b>	<b>63,100</b>	<b>(427)</b>	<b>-0.67%</b>
<i>Operating Income</i>										
4201	Contract Services			5,014	8,596	3,582	7,979	4,699	(3,279)	-41.10%
4202	Landing Fees			37,177	63,733	26,555	85,715	66,282	(19,433)	-22.67%
4204	Land Rental			918,046	1,604,815	686,769	1,590,619	1,781,433	190,815	12.00%
4205	Building Rental			545,524	916,493	370,969	869,277	931,460	62,183	7.15%
4206	Terminal Space Rental			24,977	43,717	18,740	43,723	44,127	404	0.92%
4206.1	Airline Terminal Rental			60,671	105,231	44,560	105,231	109,529	4,298	4.08%
4206.2	Concessions, Vehicle			217,089	372,152	155,063	358,086	372,152	14,065	3.93%
4206.4	Ground Transportation			8,734	13,101	4,367	12,337	12,991	655	5.31%
4208	Miscellaneous Operating Income			3,931	1,678	(2,252)	30,500	30,500	0	0.00%
4210	Temporary Land Use Agreements			10,000	10,000	0	10,000	10,000	0	0.00%
4211	Advertising Display Income			22,680	33,951	11,271	26,880	34,130	7,250	26.97%
4212	PFC			63,327	108,560	45,233	105,567	105,301	(266)	-0.25%
4214	Rebillable Revenues			270	570	300	420	720	300	71.43%

GLYNN COUNTY AIRPORT COMMISSION  
DETAILED REVENUE BUDGET

FISCAL YEAR 2023/2024

Account #	Description	Aero- nautical / Non	Loc	YTD January 31, 2023	22/23 PROJECTED	Earned Amount Remaining	22/23 BUDGET	PROPOSED 23/24 BUDGET	Budget Amount Diff	Inc/Dec %
4215	Vending	N	BQK	801	1,372	572	1,575	1,575	0	0.02%
4216	Finance Charges	N	ADM	0	0	0	150	150	0	0.00%
4217	Parking Rentals			29,116	50,427	22,323	51,090	69,720	18,000	35.23%
4218	Fuel Resale			10,467	17,944	7,477	16,304	18,595	2,291	14.05%
4220	FBO Concession Fees			375,910	644,418	65,831	542,566	737,364	57,276	10.56%
<b>OPERATING INCOME</b>				<b>2,333,733</b>	<b>3,996,759</b>	<b>1,461,361</b>	<b>3,858,018</b>	<b>4,330,729</b>	<b>472,711</b>	<b>12.25%</b>
<b>GRAND TOTAL REVENUE</b>				<b>2,369,961</b>	<b>4,058,864</b>	<b>1,487,238</b>	<b>3,921,545</b>	<b>4,393,829</b>	<b>472,284</b>	<b>12.04%</b>

**GLYNN COUNTY AIRPORT COMMISSION  
DETAILED EXPENSE BUDGET**

FISCAL YEAR 2023/2024

Account #	Description	22/23 YTD	22/23	PROJECTED	Amount	22/23	PRE-COVID	23/24 BUDGET	Budget Amount Diff	Inc/Dec %
		01/31/2023 (7 mos.)	PROJECTED (12 mos.)	w/ 8% INFLATION (12 mos.)	Remaining or Overspent	BUDGET	FY 18/19 BUDGET			
<b>PERSONNEL EXPENSES</b>										
5001-5004	G & A Personnel Expenses	556,841	954,585	1,030,952	109,468	1,064,053	739,852	1,139,782	75,729	
5001-5004	Maint./Ops. Personnel Expenses - BQK	417,246	715,280	772,502	82,162	797,441	591,938	744,552	(52,889)	
5001-5004	Maint./Ops. Personnel Expenses - SSI	90,756	155,581	168,027	13,732	169,313	187,102	173,713	4,400	
		2								
5015.00	Salary Adjustment Pool	0	0		0	0		3,001	3,001	#DIV/0!
<b>Total Personnel Expenses</b>		<b>1,064,843</b>	<b>1,825,445</b>	<b>1,971,481</b>	<b>205,362</b>	<b>2,030,808</b>	<b>1,556,918</b>	<b>2,061,049</b>	<b>30,241</b>	<b>1.49%</b>
*Addition of one employee (Janitorial) \$49,175										22 FTE
<b>GENERAL BUSINESS ADMINISTRATION BRUNSWICK AND ST. SIMONS AIRPORTS</b>										
6001.00	Events Meetings and Hospitality	529	907	970	19,749	20,467	14,895	22,380	1,914	9.35%
6002.00	Training and Travel Conferences/Meetings	28,695	44,870	48,460	18,164	63,034	52,790	81,470	18,436	29.25%
6003.00	Subscriptions, Dues., Prof. Organizations	7,641	12,850	13,878	209	13,059	12,535	13,539	480	3.68%
6004.00	Promotion/Marketing	18,396	32,955	35,591	60,306	93,261	70,794	93,761	500	0.54%
6004A.00	Promotional Events/Other	6,425	11,603	12,531	(4,668)	6,935	5,950	7,000	65	0.94%
6004B.00	Aviation Events	1,974	13,000	14,040	0	13,000	0	27,000	14,000	107.69%
6004C.00	Classified Ads	522	522	564	1,303	1,825	2,100	1,825	0	0.00%
6004E.00	Property Signage	2,000	2,400		0	2,400	0	4,800	2,400	100.00%
6005.00	Office Supplies	2,231	4,757	5,137	233	4,990	8,010	4,990	0	0.00%
6006.00	Office Equipment & Furniture	4,256	10,525	11,367	2,125	12,650	13,200	13,650	1,000	7.91%
6007.00	IT & Software	33,225	47,189	50,964	(14,620)	33,069	13,880	42,981	9,712	29.37%
6008.00	Legal Fees	12,416	21,284	22,986	18,716	40,000	50,000	40,000	0	0.00%
6009.00	Miscellaneous	3,127	2,087	2,254	1,263	3,350	7,075	3,350	0	0.00%
6009.20	Employee Incentives	2,004	2,390	2,581	160	11,400		11,900	500	4.39%
6010.00	Communication Connection Services	14,524	24,898	26,890	7,962	32,860	22,330	32,860	0	0.00%
6010A	Cable, Satellite Services	1,417	2,430	2,624	170	2,600	1,700	2,600	0	0.00%

**GLYNN COUNTY AIRPORT COMMISSION  
DETAILED EXPENSE BUDGET**

FISCAL YEAR 2023/2024

Account #	Description	PROJECTED				22/23 BUDGET	PRE-COVID FY 18/19 BUDGET	23/24 BUDGET	Budget Amount Diff	Inc/Dec %
		22/23 YTD 01/31/2023 (7 mos.)	22/23 PROJECTED (12 mos.)	w/ 8% INFLATION (12 mos.)	Amount Remaining or Overspent					
6011.00	Interest Expense	1,719	1,719	1,856	(1,719)	0	2,439	0	0	#DIV/0!
6012.00	Insurance Expense	94,920	165,132	178,342	(436)	164,696	113,870	191,147	26,451	16.06%
6014.00	Postage	685	1,175	1,269	625	1,800	2,800	1,800	0	0.00%
6016.00	Professional Services	89,718	197,491	213,290	49,359	246,850	232,228	252,240	5,390	2.18%
6017.00	County Admin. Charges	9,899	16,969	18,327	14	16,983	14,986	16,983	0	0.00%
6050.00	Rebillable Expenses	(386)	(386)	(417)	486	100	100	100	0	0.00%
6060.00	Bereavement/Illness	374	550	594	50	600	450	600	0	0.00%
6070.00	Bad Debt, Uncollectable Revenue	0	0	0	0	0	0	0	0	0.00%
<b>BUSINESS ADMINISTRATION</b>		<b>336,310</b>	<b>617,315</b>	<b>664,098</b>	<b>159,453</b>	<b>785,929</b>	<b>647,772</b>	<b>866,977</b>	<b>80,847</b>	<b>10.29%</b>
<b>FACILITY AND MAINTENANCE EXPENSES BRUNSWICK GOLDEN ISLES AIRPORT</b>										
7001.00	Airfield/Terminal Systems - BQK	36,474	52,871	57,101	2,844	55,715	35,100	44,500	(11,215)	-20.13%
7002.00	Grounds & Fencing - BQK	21,918	42,740	46,159	1,510	44,250	15,500	48,250	4,000	9.04%
7003.00	Buildings - BQK	120,479	186,171	201,065	(55,579)	130,592	101,673	128,014	(2,578)	-1.97%
7004.00	Janitorial - BQK	29,147	39,620	42,790	22,120	61,740	60,040	19,500	(42,240)	-68.42%
7005.00	Vehicles - Fleet Maintenance	2,825	25,000	27,000	5,000	30,000	35,000	25,000	(5,000)	-16.67%
7006.00	Machinery & Equipment - BQK	27,953	31,000	33,480	1,000	32,000	29,000	37,000	5,000	15.63%
7007.00	Fuel & Lubricants - BQK	34,272	59,192	63,927	20,808	80,000	47,400	79,500	(500)	-0.63%
7008.00	Equipment Lease/Rental - BQK	1,871	3,208	3,464	1,292	4,500	4,600	4,500	0	0.00%
7009.00	Consumables - BQK	2,653	4,000	4,320	1,000	5,000	10,100	5,000	0	0.00%
7010.00	Employee Uniforms - BQK	6,829	11,563	12,488	3,487	15,050	15,100	15,050	0	0.00%
7011.00	Airfield Obstructions - BQK	0	13,840	14,947	(13,590)	250	1,000	4,100	3,850	1540.00%
7013.00	Emergency Systems/Equip - BQK	921	8,271	8,933	639	8,910	7,430	9,375	465	5.22%
7014.00	Tools - BQK	1,741	2,500	2,700	0	2,500	3,000	2,500	0	0.00%

**GLYNN COUNTY AIRPORT COMMISSION  
DETAILED EXPENSE BUDGET**

FISCAL YEAR 2023/2024

Account #	Description	PROJECTED				22/23 BUDGET	PRE-COVID FY 18/19 BUDGET	23/24 BUDGET	Budget Amount Diff	Inc/Dec %
		22/23 YTD 01/31/2023 (7 mos.)	22/23 PROJECTED (12 mos.)	w/ 8% INFLATION (12 mos.)	Amount Remaining or Overspent					
7015.00	Signs, Flags, Other - BQK	1,287	4,000	4,320	1,000	5,000	15,100	7,000	2,000	40.00%
<b>TOTAL BQK FACILITY MAINTENANCE EXPENSES</b>		<b>288,370</b>	<b>483,976</b>	<b>522,694</b>	<b>(8,469)</b>	<b>475,507</b>	<b>380,043</b>	<b>429,289</b>	<b>(46,218)</b>	<b>-9.72%</b>
<b>FACILITY AND MAINTENANCE ST. SIMONS ISLAND AIRPORT</b>										
7001.00	Terminal Airfield Systems - SSI	25,533	62,833	67,860	(7,333)	55,500	34,800	62,700	7,200	12.97%
7002.00	Grounds & Fencing - SSI	25,119	40,236	43,455	(6,736)	33,500	35,600	47,500	14,000	41.79%
7003.00	Buildings - SSI	3,198	6,185	6,680	240	6,425	21,230	6,950	525	8.17%
7004.00	Janitorial - SSI	1,826	3,130	3,380	1,370	4,500	4,000	4,500	0	0.00%
7007.00	Fuel & Lubricants - SSI	5,480	9,494	10,253	2,756	12,250	6,300	12,250	0	0.00%
7008.00	Equipment Lease/Rental - SSI	849	1,455	1,571	45	1,500	750	2,500	1,000	66.67%
7009.00	Consumables - SSI	679	700	756	50	750	1,500	1,000	250	33.33%
7010.00	Employee Uniforms - SSI	32	800	864	75	875	3,200	550	(325)	-37.14%
7011.00	Airfield Obstructions - SSI	0	0	0	0	0	0	25,000	25,000	100.00%
7014.00	Tools - SSI	995	1,000	1,080	500	1,500	3,000	1,500	0	0.00%
7015.00	Signs, Flags, Other - SSI	1,562	2,000	2,160	0	2,000	7,000	2,500	500	25.00%
<b>TOTAL SSI FACILITY MAINTENANCE EXPENSES</b>		<b>65,271</b>	<b>127,832</b>	<b>138,059</b>	<b>(9,032)</b>	<b>118,800</b>	<b>125,480</b>	<b>166,950</b>	<b>48,150</b>	<b>40.53%</b>
<b>GRAND TOTAL FACILITY MAINTENANCE EXPENSES</b>		<b>353,641</b>	<b>611,808</b>	<b>660,753</b>	<b>(17,501)</b>	<b>594,307</b>	<b>505,523</b>	<b>596,239</b>	<b>1,932</b>	<b>0.33%</b>
<b>SAFETY AND OPERATIONS EXPENSES BRUNSWICK GOLDEN ISLES AIRPORT</b>										
7115.00	Safety/Ops	17,067	22,193	23,969	3,407	25,600	16,850	49,174	23,574	92.09%
7116.00	ARFF Training and Supplies/Agents	1,798	1,986	2,145	5,014	7,000	10,500	7,500	500	7.14%
7515.11	Security Training Cost/Equipment Purchases	47	500	540	500	1,000	750	1,000	0	0.00%
<b>TOTAL BQK SAFETY &amp; OPERATIONS EXPENSES</b>		<b>18,911</b>	<b>24,679</b>	<b>26,653</b>	<b>8,921</b>	<b>33,600</b>	<b>28,850</b>	<b>57,674</b>	<b>24,074</b>	<b>71.65%</b>
<b>SAFETY AND OPERATIONS EXPENSES ST. SIMONS ISLAND AIRPORT</b>										
7115.00	Safety/Ops	426	676	730	824	1,500	1,000	1,500	0	0.00%

**GLYNN COUNTY AIRPORT COMMISSION  
DETAILED EXPENSE BUDGET**

FISCAL YEAR 2023/2024

<i>Account #</i>	<i>Description</i>	<i>22/23 YTD 01/31/2023 (7 mos.)</i>	<i>22/23 PROJECTED (12 mos.)</i>	<i>PROJECTED w/ 8% INFLATION (12 mos.)</i>	<i>Amount Remaining or Overspent</i>	<i>22/23 BUDGET</i>	<i>PRE-COVID FY 18/19 BUDGET</i>	<i>23/24 BUDGET</i>	<i>Budget Amount Diff</i>	<i>Inc/Dec %</i>
<b>TOTAL SSI SAFETY &amp; OPERATIONS EXPENSES</b>		<b>426</b>	<b>676</b>	<b>730</b>	<b>824</b>	<b>1,500</b>	<b>1,000</b>	<b>1,500</b>	<b>0</b>	<b>0.00%</b>
<b>GRAND TOTAL SAFETY &amp; OPERATIONS EXPENSES</b>		<b>19,337</b>	<b>25,355</b>	<b>27,383</b>	<b>9,745</b>	<b>35,100</b>	<b>29,850</b>	<b>59,174</b>	<b>24,074</b>	<b>68.59%</b>
<i>UTILITY EXPENSES</i>										
<i>BRUNSWICK GOLDEN ISLES AIRPORT</i>										
8001-8004	<b>BRUNSWICK</b>	139,801	239,659	258,832	48,041	287,700	226,510	317,500	29,800	10.36%
<i>ST. SIMONS ISLAND AIRPORT</i>										
8001-8004	<b>ST. SIMONS</b>	26,004	44,578	48,145	(903)	43,675	41,621	48,423	4,748	10.87%
<b>UTILITIES - TOTAL</b>		<b>165,805</b>	<b>284,238</b>	<b>306,977</b>	<b>47,137</b>	<b>331,375</b>	<b>268,131</b>	<b>365,923</b>	<b>34,548</b>	<b>10.43%</b>
<b>GRAND TOTAL EXPENSES</b>		<b>1,939,937</b>	<b>3,364,161</b>	<b>3,630,692</b>	<b>404,197</b>	<b>3,777,519</b>	<b>3,008,194</b>	<b>3,949,362</b>	<b>171,643</b>	<b>4.54%</b>